

## 3680 Department of Boating and Waterways

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,567	\$17,582	\$-
Allocation for employee compensation	14	32	-
Adjustment per Section 3.60	5	120	-
Adjustment per Section 3.90	-116	-302	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-12	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-152	-	-
<b>Totals Available</b>	<b>\$17,306</b>	<b>\$17,432</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,678	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,628</b>	<b>\$17,432</b>	<b>\$-</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,768	\$9,968	\$-
Budget Adjustment	200	-	-
<b>Totals Available</b>	<b>\$9,968</b>	<b>\$9,968</b>	<b>\$-</b>
Unexpended balance, estimated savings	-3,580	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,388</b>	<b>\$9,968</b>	<b>\$-</b>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$264	\$15	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$21,280</b>	<b>\$27,415</b>	<b>\$-</b>
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,160	\$34,141	\$-
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(600)	(850)	-
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(1,140)	(350)	-
Public Small Craft Harbor Loans	(4,500)	(8,800)	-
Facilities Launching Facility Grants	(11,195)	(9,876)	-
Boating Safety and Enforcement	(10,600)	(10,600)	-
Private Loans	-	(5,000)	-
<b>Totals Available</b>	<b>\$26,160</b>	<b>\$34,141</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1,323	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$24,837</b>	<b>\$34,141</b>	<b>\$-</b>
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$600	\$850	\$-
<b>Totals Available</b>	<b>\$600</b>	<b>\$850</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$598</b>	<b>\$850</b>	<b>\$-</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,443	\$5,350	\$-
Budget Adjustment	4,302	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,745</b>	<b>\$5,350</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

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<b>2 LOCAL ASSISTANCE</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$465	\$1,000	\$-
<b>3001 Public Beach Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,140	\$350	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,140</b>	<b>\$350</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$35,785</b>	<b>\$41,691</b>	<b>\$-</b>
<b>4 UNCLASSIFIED</b>	<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving Fund)	(\$60,378)	(\$30,555)	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)</b>	<b>\$57,065</b>	<b>\$69,106</b>	<b>\$-</b>

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